20121

Utah S Corporation Return

2011
TC-20S

For calendar year 2011 or fiscal year (mm/dd/yyyy):

beginning -   and ending -

●   Amended Return (code 1 - 4)   ●   Mark "X" if you filed federal form 8886

Mark "X" if this is a
new address:

●   Physical
address

●   Mailing
address

Employer Identification Number

UT Incorporation/Qualification No.

Attach a copy of your federal 1120S, pages 1 through 4 (and Schedule M-3 and/or form 1125-A, if applicable). Utah TC-20S Schedules A, H, J and N are not required if all shareholders are Utah resident individuals and there are no built-in gains or other gains to report under UC §59-7-701.

1   If this is the first S corporation return, enter effective date and attach IRS designation letter (mm/dd/yyyy)   ● 1

	Resident Individuals	IRC 501 and Other Exempt	Nonresident Individuals & Other Pass-through Entity Taxpayers		Total
2 a. Number of shares	●	●	●	2 a	
b. Percentage of shares				2 b	**100%**

3   If this corporation conducted any Utah business activity during the taxable year, enter "X"   ● 3

4   If this corporation elected to treat any subsidiaries as a Qualified Subchapter S Subsidiary, enter "X".   ● 4
    Enter on Sch. M each Qualified Subchapter S Subsidiary doing business, incorporated or qualified in Utah.

5   Total tax - enter amount from Schedule A, line 17   ● 5

6   Total payments - enter amount from Schedule A, line 20   ● 6

7   **Tax due** - subtract line 6 from line 5 (not less than zero)   ● 7

8   Penalties and interest (see instructions)   8

9   **Pay this amount** - add lines 7 and 8. Make check payable to Utah State Tax Commission   ● 9

10   **Overpayment -** subtract line 5 from line 6 (not less than zero)   10

11   Amount of overpayment on line 10 to be applied to next taxable year   ● 11

12   **Refund** - subtract line 11 from line 10   ● 12

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief,
this return and accompanying schedules are true, correct and complete.

SIGN HERE	Signature of officer	Title	Date	"X" if USTC may discuss return with preparer below
	Preparer's signature	Date	Preparer's telephone number	Preparer's PTIN ●
Paid Preparer's Section	Firm's name and address			Preparer's EIN ●

Supplemental Information to be Supplied by all S Corporations

EIN

Note: Utah Code §59-7-519 extends the Statute of Limitations for tax assessment when required information is not fully reported.

1   Yes   No   Does this S corporation own more than 50 percent of the voting stock of another corporation?

If yes, provide the following for each corporation so owned (attach additional pages if necessary):

▶

EIN   % of stock owned   Corporation name

                                      Yes   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶

EIN   % of stock owned   Corporation name

                                        Yes   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶

EIN   % of stock owned   Corporation name

                                        Yes   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶

EIN   % of stock owned   Corporation name

                                        Yes   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

2   Where are the corporate books and records maintained?

3   What is the state of commercial domicile?

● 4   What is the last year for which a federal examination has been completed?

Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax liability for each year for which federal audit adjustments have not been reported to the Tax Commission and indicate date of final determination. Forward information to:
Auditing Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000.

● 5   For what years are federal examinations now in progress, and/or final determination of past examinations still pending?

● 6   For what years have extensions for proposing additional assessments of federal tax been agreed to with the Internal Revenue Service?

Schedule A - Utah Taxable Income

**TC-20S, Sch. A
2011**

20123   EIN

1	Federal income (loss) reconciliation from federal form 1120S, Schedule K, line 18	• 1
2	Contributions from federal form 1120S, Schedule K, line 12a	• 2
3	Foreign taxes from federal form 1120S, Schedule K, line 14l	• 3
4	Recapture of Section 179 deduction from all federal Schedule K-1s, line 17d, code L	• 4
5	Total income (loss) - add lines 1 through 4	• 5
6	Total portfolio income (see instructions)	• 6
7	Nonbusiness income allocated to Utah from TC-20, Schedule H, line 14	• 7
8	Nonbusiness income allocated outside Utah from TC-20, Schedule H, line 28	• 8
9	Total nonbusiness income - add lines 6 through 8	9
1 0	Apportionable income (loss) - subtract line 9 from line 5	• 1 0
1 1	Apportionment fraction - enter 1.000000, or TC-20, Schedule J, line 9, 13 or 16, if applicable	1 1
1 2	Utah apportioned business income (loss) - multiply line 10 by line 11	• 1 2
1 3	**Total Utah income (loss) allocated to pass-through entity taxpayers** - add lines 7 and 12	• 1 3

1 4	Total pass-through withholding tax - enter the total amount from Schedule N, column I **Note: This amount must be paid by the due date of the return, without extensions**	• 1 4
1 5	Utah tax on built-in gains and other gains	• 1 5
1 6	Utah use tax, if $400 or less (see instructions)	• 1 6
1 7	**Total tax** - add lines 14 through 16 Enter here and on TC-20S, line 5	• 1 7

1 8	Prepayments from Schedule E, line 4 (do not include any pass-through withholding tax - see instr.)	• 1 8
1 9	Amended return only (see instructions)	• 1 9
2 0	**Total payments** - add line 18 and line 19 Enter here and on TC-20S, line 6	• 2 0

Schedule E - Prepayments of Any Type

EIN

TC-20S, Sch. E
2011

Do not include any pass-through withholding on this schedule.

1 Overpayment applied from prior year   1

2 Extension prepayment   Date: Check No.:   2

3 Other prepayments (attach additional pages if necessary):

<u>Date</u>   <u>Check No.</u>   <u>Amount</u>

a

b

c

d

Total of other prepayments - add lines 3a through 3d   3

4 Total prepayments - add lines 1 through 3   4
     Enter here and on TC-20S, Schedule A, line 18

Schedule H - Utah Nonbusiness Income Net of Expenses

20161 EIN

Note: Failure to complete this form may result in disallowance of the nonbusiness income.

Part 1 - Utah Nonbusiness Income (nonbusiness income allocated to Utah)

	A Type of Utah Nonbusiness Income	B Acquisition Date of Utah Nonbusiness Asset(s)	C Beginning Value of Investment Used to Produce Utah Nonbusiness Income	D Ending Value of Investment Used to Produce Utah Nonbusiness Income	E Utah Nonbusiness Income
1 a					
1 b					
1 c					
1 d					
1 e					
2	Total of columns C and D				
3	Total Utah nonbusiness income - add column E for lines 1a through 1e				

	Description of direct expenses related to:		Amount of Direct Expense
4 a	Line 1a above		
4 b	Line 1b above		
4 c	Line 1c above		
4 d	Line 1d above		
4 e	Line 1e above		
5	Total direct related expenses - add lines 4a through 4e		
6	Utah nonbusiness income net of direct related expenses - subtract line 5 from line 3		•

	Indirect Related Expenses for Utah Nonbusiness Income	Column A - Total Assets Used to Produce Utah Nonbusiness Income	Column B - Total Assets
7	Beginning-of-year assets (enter in Column A the amount from line 2, col. C)		
8	End-of-year assets (enter in Column A the amount from line 2, col. D)		
9	Sum of beginning and ending asset values (add lines 7 and 8)		
1 0	Average assets values - line 9 divided by 2		
1 1	Utah nonbusiness assets ratio - line 10, Column A, divided by line 10, Column B		
1 2	Interest expense deducted in computing Utah taxable income (see instructions)		
1 3	Indirect related expenses for Utah nonbusiness income - line 11 multiplied by line 12		
1 4	Total Utah nonbusiness income net of expenses - subtract line 13 from line 6		•

14 Enter on: TC-20, Schedule A, line 6;
TC-20S, Schedule A, line 7; or
TC-65, line 10

Schedule H - Non-Utah Nonbusiness Income Net of Expenses

20162 EIN

TC-20, Sch. H Page 2
2011

(use with TC-20, TC-20S,
TC-20MC, and TC-65)

Part 2 - Non-Utah Nonbusiness Income (nonbusiness income allocated outside Utah)

	A Type of Non-Utah Nonbusiness Income	B Acquisition Date of Non-Utah Nonbusiness Asset(s)	C Beginning Value of Investment Used to Produce Non-Utah Nonbusiness Income	D Ending Value of Investment Used to Produce Non-Utah Nonbusiness Income	E Non-Utah Nonbusiness Income
15 a					
15 b					
15 c					
15 d					
15 e					

16 Total of columns C and D

17 Total non-Utah nonbusiness income - add column E for lines 15a through 15e

Description of direct expenses related to: Amount of Direct Expense

18 a   Line 15a above

18 b   Line 15b above

18 c   Line 15c above

18 d   Line 15d above

18 e   Line 15e above

19 Total direct related expenses - add lines 18a through 18e

20 Non-Utah nonbusiness income net of direct related expenses - subtract line 19 from line 17   •

Indirect Related Expenses for Non-Utah Nonbusiness Income	**Column A** - Total Assets Used to Produce Non-Utah Nonbusiness Income	**Column B** - Total Assets
21 Beginning-of-year assets (enter in Column A the amount from line 16, col. C)		
22 End-of-year assets (enter in Column A the amount from line 16, col. D)		
23 Sum of beginning and ending asset values (add lines 21 and 22)		
24 Average assets values - line 23 divided by 2		

25 Non-Utah nonbusiness assets ratio - line 24, Column A, divided by line 24, Column B

26 Interest expense deducted in computing Utah taxable income (see instructions)

27 Indirect related expenses for non-Utah nonbusiness income - line 25 multiplied by line 26

28 Total non-Utah nonbusiness income net of expenses - subtract line 27 from line 20   •
     Enter on: TC-20, Schedule A, line 7;
                         TC-20S, Schedule A, line 8; or
                         TC-65, line 11

Schedule J - Apportionment Schedule

20163 EIN

Note: Use this schedule only if the entity does business in Utah and one or more other states and income must be apportioned to Utah.

Briefly describe the nature and location(s) of your Utah business activities:

Apportionable Income Factors

		Column A Inside Utah	Column B Inside and Outside Utah
1	**Property Factor**		
a	Land	• 1 a	•
b	Depreciable assets	• 1 b	•
c	Inventory and supplies	• 1 c	•
d	Rented property	• 1 d	•
e	Other tangible property	• 1 e	•
f	Total tangible property - add lines 1a through 1e	• 1 f	•
2	Property factor (to six decimals) - line 1f, Column A, divided by line 1f, Column B		• 2
3	**Payroll Factor**		
a	Total wages, salaries, commissions and other compensation	• 3 a	•
4	Payroll factor (to six decimals) - line 3a, Column A, divided by line 3a, Column B		• 4
5	**Sales Factor**		
a	Total sales (gross receipts less returns and allowances)		• 5 a
b	Sales delivered or shipped to Utah purchasers from outside Utah	• 5 b	
c	Sales delivered or shipped to Utah purchasers from within Utah	• 5 c	
d	Sales shipped from Utah to the United States government	• 5 d	
e	Sales shipped from UT to buyers in states where corp. has no nexus (corporation not taxable in buyer's state)	• 5 e	
f	Rent and royalty income	• 5 f	•
g	Service income (attach schedule)	• 5 g	•
h	Total sales and services (add lines 5a through 5g)	• 5 h	•
6	Sales factor (to six decimals) - line 5h, Column A, divided by line 5h, Column B		• 6

Sales Factor Weighted Taxpayers complete only Part 3 (see instructions).
All others complete Part 1, or Part 2 if electing to double-weight the sales factor.

▶ 7 **All entities - enter your NAICS code here**   • 7

| Part 1 | **Equally-weighted Three Factor Formula Election** |

8 Add lines 2, 4 and 6   8

9 Calculate the **Apportionment Fraction** to **SIX DECIMALS**   • 9
   Divide line 8 by **3** (or the number of factors present)

| Part 2 | **Double-weighted Sales Factor Formula Election** |

1 0 Enter "X" if electing the double-weighted sales factor   • 1 0

1 1 Double sales factor - multiply line 6 by **2**   1 1

1 2 Add lines 2, 4 and 11   1 2

1 3 Calculate the **Apportionment Fraction** to **SIX DECIMALS**   • 1 3
     Divide line 12 by **4** (or the number of factors present, counting the sales factor twice)

| Part 3 | **Sales Factor Weighted Taxpayers Only (see instructions below)** * |

1 4 Four times the sales factor - multiply line 6 by **4**   1 4

1 5 Add lines 2, 4 and 14   1 5

1 6 Calculate the **Apportionment Fraction** to **SIX DECIMALS**   • 1 6
     Divide line 15 by **6** (or the number of factors present, counting the sales factor four times)

Enter the fraction from line 9, line 13, or line 16 above, as follows:
   TC-20 filers: enter on TC-20, Schedule A, line 12
   TC-20S filers: enter on TC-20S, Schedule A, line 11
   TC-20MC filers: enter on TC-20MC, Schedule A, where indicated
   TC-65 filers: enter on TC-65, Schedule A, line 14

* A **Sales Factor Weighted Taxpayer** is a taxpayer having greater than 50% of total sales everywhere generated by economic
   activities performed by the taxpayer, and classified in any NAICS code except those in sections 21, 31, 32, 33, 48, 49, 51 (except
   Subsector 519), or 52. See Schedule J instructions for more information.

20125

Schedule K - Shareholders' Pro Rata Share Items

EIN

**TC-20S, Sch. K
2011**

→ Number of Schedules K-1 attached to this return •

			Federal Amount	**Utah Amount**
Income (Loss)	1	Ordinary business income (loss)		
	2	Net rental real estate income (loss)		
	3	Other net rental income (loss)		
	4	U.S. government interest income		
	5	Other interest income		
	6	Ordinary dividends		
	7	Royalties		
	8	Net short-term capital gain (loss)		
	9	Net long-term capital gain (loss)		
	1 0	Net Section 1231 gain (loss)		
	1 1	Recapture of Section 179 deduction		
	1 2	Other income (loss) (describe)		
Deductions	1 3	Section 179 deduction		
	1 4	Contributions		
	1 5	Investment interest expense		
	1 6	Section 59(e)(2) expenditures		
	1 7	Foreign taxes paid or accrued		
	1 8	Other deductions (describe)		

			Code	Credit Amount
Utah Credits	1 9	Utah nonrefundable credits - enter name of Utah credit		
	2 0	Utah refundable credits - enter name of Utah credit		
	2 1	Total Utah tax withheld on behalf of all shareholders from Schedule N, column I		

Schedule K-1 - Shareholder's Share
of Utah Income, Deductions and Credits

TC-20S, Sch. K-1
2011

S Corporation Information

A S corporation's EIN:

B S corporation's name, address, city, state, and ZIP code:

Shareholder Information

C Shareholder's SSN or EIN:

D Shareholder's name, address, city, state, and ZIP code:

E Percent of ownership:

Other Information

Note: For Utah residents, enter the amounts from their federal Sch. K-1.
For Utah nonresidents, enter the amounts calculated, per instr.
Complete lines 19 thru 21 for both residents and nonresidents.

For Utah State Tax Commission Use Only

Shareholder's Share of Utah Income, Deductions and Credits

1   Utah ordinary business income (loss)

2   Utah net rental real estate income (loss)

3   Utah other net rental income (loss)

4   Utah U.S. government interest income

5   Utah other interest income

6   Utah ordinary dividends

7   Utah royalties

8   Utah net short-term capital gain (loss)

9   Utah net long-term capital gain (loss)

1 0   Utah net Section 1231 gain (loss)

1 1   Recapture of Section 179 deduction

1 2   Utah other income (loss) (describe)

1 3   Utah Section 179 deduction

1 4   Utah contributions

1 5   Utah investment interest expense

1 6   Utah Section 59(e)(2) expenditures

1 7   Foreign taxes paid or accrued

1 8   Utah other deductions (describe)

1 9   Utah nonrefundable credits - enter name   Code   Credit Amount

2 0   Utah refundable credits - enter name   Code   Credit Amount

2 1   Utah tax withheld on behalf of shareholder
     "X" if withholding waiver applied for

Schedule M - Qualified Subchapter S Subsidiaries Incorporated, Qualified & Doing Business in Utah

TC-20S, Sch. M
2011

EIN

Instructions

*   List **only** qualified subchapter S corporations incorporated, qualified or doing business in Utah. Attach additional Schedules M if needed.
*   Federal schedules may not be substituted, since they may include corporations excluded from Utah reporting.
*   Corporations required to file in Utah but not listed on this form will not be considered to have met the Utah filing requirement.

Subsidiary Corporations

• EIN	Utah Incorporation/ Qualification Number	Name	Acquisition date (mm/dd/yyyy)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

Schedule N - Pass-through Entity Withholding Tax

EIN

TC-20S, Sch. N
2011

An S corporation with nonresident individual shareholders, resident business shareholders, and/or nonresident business shareholders must complete the information below to calculate the Utah withholding tax for these shareholders.

WITHHOLDING WAIVER REQUEST under §59-10-1403.2(5): If shareholders will pay the Utah tax on their own returns:

Enter "**1**" to request a waiver for **all** shareholders, and enter "**0**" in column F for all shareholders ……………………………………….....

Enter "**2**" to request a waiver for **some** (but not all) shareholders, and enter "**0**" in column F for those shareholders requested ………….

See Schedule N instructions for liability responsibilities when requesting a waiver.

A Name of shareholder **B** Withholding waiver for this shareholder (enter "X" in column B and "0" in column **F**) **C** SSN/EIN of shareholder **D** % of ownership in S Corp. by shareholder	**E** Income (loss) attributable to Utah **F** 5% of income - E times 5% (.05) (not less than 0)	**G** Mineral production withholding credit **H** Previous pass-through withholding tax	**I** Pass-through withholding - F less G and H (not less than 0)

#1 A   E   F   G   I

• **B**   H

• **C**   **D**

#2 A   E   F   G   I

• **B**   H

• **C**   **D**

#3 A   E   F   G   I

• **B**   H

• **C**   **D**

#4 A   E   F   G   I

• **B**   H

• **C**   **D**

#5 A   E   F   G   I

• **B**   H

• **C**   **D**

#6 A   E   F   G   I

• **B**   H

• **C**   **D**

#7 A   E   F   G   I

• **B**   H

• **C**   **D**

Report the shareholder's pass-through withholding tax from column I on Schedule K-1, line 21.

Total Utah pass-through withholding tax:
Enter on TC-20S, Sch. A, line 14 and on Sch. K, line 21

25101	**Credits Received from Upper-tier Pass-through Entities and Mineral Production Withholding Tax Credit on TC-675R**	**TC-250**
	EIN	Rev. 12/11
		(use with TC-20S and TC-65)

Part 1   Utah Nonrefundable Credits Received from Upper-tier Pass-through Entities

	Upper-tier pass-through entity EIN from Utah Sch. K-1 box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1 box "B"	Credit Code	UT nonrefundable credit from Utah Sch. K-1
1				
2				
3				
4				
5				
6				

Enter these credits on Utah TC-20S Sch. K line 19, **or** TC-65 Sch. K line 18, using the credit code above. Combine amounts for the same codes.

Part 2   Utah Refundable Credits Received from Upper-tier Pass-through Entities

	Upper-tier pass-through entity EIN from Utah Sch. K-1 box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1 box "B"	Credit Code	UT refundable credit from Utah Sch. K-1
1				
2				
3				
4				
5				
6				
7				
8				
9				
1 0				
1 1				
1 2				
1 3				
1 4				

Enter these credits on Utah TC-20S Sch. K line 20, **or** TC-65 Sch. K line 19, using the credit code above. Combine amounts for the same codes.

Part 3   Utah Mineral Production Withholding Tax Credit Received on TC-675R

	Producer EIN from TC-675R box "2"	Producer's name from TC-675R box "1"	Mineral prod. withholding from TC-675R box "5"
1			
2			
3			
4			
5			
6			
7			
8			
9			
1 0			

Total Utah mineral production withholding tax credit received on TC-675R
Enter total credit on Utah TC-20S Sch. K line 20, **or** TC-65 Sch. K line 19, using credit code 46.

2011

TC-20S

20121

9999

Utah S Corporation Return

For calendar year 2011 or fiscal year (mm/dd/yyyy):

beginning - 99/99/2011   and ending - 99/99/9999

● 9 Amended Return (code 1 - 4)   ● X Mark "X" if you filed federal form 8886

Mark "X" if this is a new address:

CORPORATION-NAMEXXXXXXXXXXXXXXXXXXXX

Employer Identification Number

999999999

ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXX

● X Physical address

UT Incorporation/Qualification No.

CITYXXXXXXXXXXXXXXX ST ZIP999999   99999999999

● X Mailing address

FOREIGN-COUNTRYXXXXXX   PHONE99999

Attach a copy of your federal 1120S, pages 1 through 4 (and Schedule M-3 and/or form 1125-A, if applicable). Utah TC-20S Schedules A, H, J and N are not required if all shareholders are Utah resident individuals and there are no built-in gains or other gains to report under UC §59-7-701.

1 If this is the first S corporation return, enter effective date and attach IRS designation letter (mm/dd/yyyy) ● 1 99/99/9999

	Resident Individuals	IRC 501 and Other Exempt	Nonresident Individuals & Other Pass-through Entity Taxpayers		Total
2 a. Number of shares	● 99999999	● 99999999	● 99999999	2 a	99999999999
b. Percentage of shares	999.9999	999.9999	999.9999	2 b	**100%**

3 If this corporation conducted any Utah business activity during the taxable year, enter "X" ● 3 X

4 If this corporation elected to treat any subsidiaries as a Qualified Subchapter S Subsidiary, enter "X". ● 4 X
   Enter on Sch. M each Qualified Subchapter S Subsidiary doing business, incorporated or qualified in Utah.

5 Total tax - enter amount from Schedule A, line 17 ● 5 9999999999.

6 Total payments - enter amount from Schedule A, line 20 ● 6 9999999999.

7 **Tax due** - subtract line 6 from line 5 (not less than zero) ● 7 9999999999.

8 Penalties and interest (see instructions) 8 9999999999.

9 **Pay this amount** - add lines 7 and 8. Make check payable to Utah State Tax Commission ● 9 9999999999.

10 **Overpayment -** subtract line 5 from line 6 (not less than zero) 10 9999999999.

11 Amount of overpayment on line 10 to be applied to next taxable year ● 11 9999999999.

12 **Refund** - subtract line 11 from line 10 ● 12 9999999999.

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief, this return and accompanying schedules are true, correct and complete.

SIGN **HERE**	Signature of officer	Title	Date	"X" if USTC may discuss return with preparer below X

	Preparer's signature	Date	Preparer's telephone number	Preparer's ●
Paid			999999999	PTIN 999999999
Preparer's Section	Firm's name and address NAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Preparer's ●
	ADDRESSXXXXXXXXXXXXXXXXXXXXXXX			EIN 999999999
	CITYXXXXXXXXXXXXXXX ST 999999999			

20122   **by all S Corporations**   2011

EIN   99-9999999

Note: Utah Code §59-7-519 extends the Statute of Limitations for tax assessment when required information is not fully reported.

1   X   Yes   X   No   Does this S corporation own more than 50 percent of the voting stock of another corporation?

If yes, provide the following for each corporation so owned (attach additional pages if necessary):

▶ 99-9999999   999.9999   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN   % of stock owned   Corporation name

99/99/9999   99/99/9999   X   Yes   X   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶ 99-9999999   999.9999   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN   % of stock owned   Corporation name

99/99/9999   99/99/9999   X   Yes   X   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶ 99-9999999   999.9999   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN   % of stock owned   Corporation name

99/99/9999   99/99/9999   X   Yes   X   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

▶ 99-9999999   999.9999   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN   % of stock owned   Corporation name

99/99/9999   99/99/9999   X   Yes   X   No

End date (if diff. from S corp.)   Merge date   Is this corporation doing business in Utah?

2   Where are the corporate books and records maintained?

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

3   What is the state of commercial domicile?   XXXXXXXXXXXXXX

● 4   What is the last year for which a federal examination has been completed?   99/99/9999

Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax liability for each year for which federal audit adjustments have not been reported to the Tax Commission and indicate date of final determination. Forward information to:

     Auditing Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000.

● 5   For what years are federal examinations now in progress, and/or final determination of past examinations still pending?

99/99/9999   99/99/9999   99/99/9999   99/99/9999

● 6   For what years have extensions for proposing additional assessments of federal tax been agreed to with the Internal Revenue Service?

99/99/9999   99/99/9999   99/99/9999   99/99/9999

Schedule A - Utah Taxable Income

TC-20S, Sch. A

2011 23   EIN   99-9999999   2011

1	Federal income (loss) reconciliation from federal form 1120S, Schedule K, line 18	• 1 99999999999 .
2	Contributions from federal form 1120S, Schedule K, line 12a	• 2 99999999999 .
3	Foreign taxes from federal form 1120S, Schedule K, line 14I	• 3 99999999999 .
4	Recapture of Section 179 deduction from all federal Schedule K-1s, line 17d, code L	• 4 99999999999 .
5	Total income (loss) - add lines 1 through 4	• 5 99999999999 .
6	Total portfolio income (see instructions)	• 6 99999999999 .
7	Nonbusiness income allocated to Utah from TC-20, Schedule H, line 14	• 7 99999999999 .
8	Nonbusiness income allocated outside Utah from TC-20, Schedule H, line 28	• 8 99999999999 .
9	Total nonbusiness income - add lines 6 through 8	9 99999999999 .
10	Apportionable income (loss) - subtract line 9 from line 5	• 10 99999999999 .
11	Apportionment fraction - enter 1.000000, or TC-20, Schedule J, line 9, 13 or 16, if applicable	11 9.999999
12	Utah apportioned business income (loss) - multiply line 10 by line 11	• 12 99999999999 .
13	**Total Utah income (loss) allocated to pass-through entity taxpayers** - add lines 7 and 12	• 13 99999999999 .
14	Total pass-through withholding tax - enter the total amount from Schedule N, column I	• 14 99999999999 .
	Note: This amount must be paid by the due date of the return, without extensions	
15	Utah tax on built-in gains and other gains	• 15 99999999999 .
16	Utah use tax, if $400 or less (see instructions)	• 16 99999999999 .
17	**Total tax** - add lines 14 through 16	• 17 99999999999 .
	Enter here and on TC-20S, line 5	
18	Prepayments from Schedule E, line 4 (do not include any pass-through withholding tax - see instr.)	• 18 99999999999 .
19	Amended return only (see instructions)	• 19 99999999999 .
20	**Total payments** - add line 18 and line 19	• 20 99999999999 .
	Enter here and on TC-20S, line 6	

Schedule E - Prepayments of Any Type

TC-20S, Sch. E

20124 EIN 99-9999999

2011

Do not include any pass-through withholding on this schedule.

1	Overpayment applied from prior year	1	999999999999.
2	Extension prepayment Date: 99/99/9999 Check No.: 99999999	2	999999999999.

3 Other prepayments (attach additional pages if necessary):

	Date	Check No.	Amount
a	99/99/9999	99999999	999999999999.
b	99/99/9999	99999999	999999999999.
c	99/99/9999	99999999	999999999999.
d	99/99/9999	99999999	999999999999.

Total of other prepayments - add lines 3a through 3d	3	999999999999.
4 Total prepayments - add lines 1 through 3	4	999999999999.

Enter here and on TC-20S, Schedule A, line 18

Schedule H - Utah Nonbusiness Income Net of Expenses

TC-20, Sch. H Page 1

2016 1   EIN 99-999999   2011

(use with TC-20, TC-20S, TC-20MC, and TC-65)

Note: Failure to complete this form may result in disallowance of the nonbusiness income.

Part 1 - Utah Nonbusiness Income (nonbusiness income allocated to Utah)

	A Type of Utah Nonbusiness Income	B Acquisition Date of Utah Nonbusiness Asset(s)	C Beginning Value of Investment Used to Produce Utah Nonbusiness Income	D Ending Value of Investment Used to Produce Utah Nonbusiness Income	E Utah Nonbusiness Income
1a	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	9999999999.
1b	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	9999999999.
1c	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	9999999999.
1d	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	9999999999.
1e	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	9999999999.
2	Total of columns C and D		99999999999.	99999999999.	
3	Total Utah nonbusiness income - add column E for lines 1a through 1e				9999999999.

	Description of direct expenses related to:		Amount of Direct Expense
4a	Line 1a above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.
4b	Line 1b above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.
4c	Line 1c above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.
4d	Line 1d above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.
4e	Line 1e above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.
5	Total direct related expenses - add lines 4a through 4e		9999999999.
6	Utah nonbusiness income net of direct related expenses - subtract line 5 from line 3	●	9999999999.

	Indirect Related Expenses for Utah Nonbusiness Income	Column A - Total Assets Used to Produce Utah Nonbusiness Income	Column B - Total Assets
7	Beginning-of-year assets (enter in Column A the amount from line 2, col. C)	99999999999.	99999999999.
8	End-of-year assets (enter in Column A the amount from line 2, col. D)	99999999999.	99999999999.
9	Sum of beginning and ending asset values (add lines 7 and 8)	99999999999.	99999999999.
10	Average assets values - line 9 divided by 2	99999999999.	99999999999.
11	Utah nonbusiness assets ratio - line 10, Column A, divided by line 10, Column B		9.9999
12	Interest expense deducted in computing Utah taxable income (see instructions)		9999999999.
13	Indirect related expenses for Utah nonbusiness income - line 11 multiplied by line 12		9999999999.
14	Total Utah nonbusiness income net of expenses - subtract line 13 from line 6	●	9999999999.

Enter on: TC-20, Schedule A, line 6;
TC-20S, Schedule A, line 7; or
TC-65, line 10

2016 EIN 99-9999999 | **2011**

(use with TC-20, TC-20S, TC-20MC, and TC-65)

Part 2 - Non-Utah Nonbusiness Income (nonbusiness income allocated outside Utah)

	A Type of Non-Utah Nonbusiness Income	B Acquisition Date of Non-Utah Nonbusiness Asset(s)	C Beginning Value of Investment Used to Produce Non-Utah Nonbusiness Income	D Ending Value of Investment Used to Produce Non-Utah Nonbusiness Income	E Non-Utah Nonbusiness Income
15a	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	99999999999.
15b	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	99999999999.
15c	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	99999999999.
15d	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	99999999999.
15e	XXXXXXXXXXXX	99/99/9999	99999999999.	99999999999.	99999999999.
16	Total of columns C and D		99999999999.	99999999999.	
17	Total non-Utah nonbusiness income - add column E for lines 15a through 15e				99999999999.

	Description of direct expenses related to:		Amount of Direct Expense
18a	Line 15a above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.
18b	Line 15b above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.
18c	Line 15c above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.
18d	Line 15d above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.
18e	Line 15e above	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.
19	Total direct related expenses - add lines 18a through 18e		99999999999.
20	Non-Utah nonbusiness income net of direct related expenses - subtract line 19 from line 17	•	99999999999.

	Indirect Related Expenses for **Non-Utah Nonbusiness Income**	Column A - Total Assets Used to Produce Non-Utah Nonbusiness Income	Column B - Total Assets
21	Beginning-of-year assets (enter in Column A the amount from line 16, col. C)	99999999999.	99999999999.
22	End-of-year assets (enter in Column A the amount from line 16, col. D)	99999999999.	99999999999.
23	Sum of beginning and ending asset values (add lines 21 and 22)	99999999999.	99999999999.
24	Average assets values - line 23 divided by 2	99999999999.	99999999999.
25	Non-Utah nonbusiness assets ratio - line 24, Column A, divided by line 24, Column B		9.9999
26	Interest expense deducted in computing Utah taxable income (see instructions)		99999999999.
27	Indirect related expenses for non-Utah nonbusiness income - line 25 multiplied by line 26		99999999999.
28	Total non-Utah nonbusiness income net of expenses - subtract line 27 from line 20	•	99999999999.

Enter on: TC-20, Schedule A, line 7;
TC-20S, Schedule A, line 8; or
TC-65, line 11

20163   EIN   99-9999999

2011

(use with TC-20, TC-20S,

TC-20MC, and TC-65)

Note: Use this schedule only if the entity does business in Utah and one or more other states and income must be apportioned to Utah.

Briefly describe the nature and location(s) of your Utah business activities:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Apportionable Income Factors

				Column A Inside Utah		Column B Inside and Outside Utah
1	**Property Factor**					
	a	Land	● 1a	99999999999.	●	99999999999.
	b	Depreciable assets	● 1b	99999999999.	●	99999999999.
	c	Inventory and supplies	● 1c	99999999999.	●	99999999999.
	d	Rented property	● 1d	99999999999.	●	99999999999.
	e	Other tangible property	● 1e	99999999999.	●	99999999999.
	f	Total tangible property - add lines 1a through 1e	● 1f	99999999999.	●	99999999999.
2	Property factor (to six decimals) - line 1f, Column A, divided by line 1f, Column B		● 2	9.999999		
3	**Payroll Factor**					
	a	Total wages, salaries, commissions and other compensation	● 3a	99999999999.	●	99999999999.
4	Payroll factor (to six decimals) - line 3a, Column A, divided by line 3a, Column B		● 4	9.999999		
5	**Sales Factor**					
	a	Total sales (gross receipts less returns and allowances)	● 5a			99999999999.
	b	Sales delivered or shipped to Utah purchasers from outside Utah	● 5b	99999999999.		
	c	Sales delivered or shipped to Utah purchasers from within Utah	● 5c	99999999999.		
	d	Sales shipped from Utah to the United States government	● 5d	99999999999.		
	e	Sales shipped from UT to buyers in states where corp. has no nexus (corporation not taxable in buyer's state)	● 5e	99999999999.		
	f	Rent and royalty income	● 5f	99999999999.	●	99999999999.
	g	Service income (attach schedule)	● 5g	99999999999.	●	99999999999.
	h	Total sales and services (add lines 5a through 5g)	● 5h	99999999999.	●	99999999999.
6	Sales factor (to six decimals) - line 5h, Column A, divided by line 5h, Column B		● 6	9.999999		

20164   EIN   99-9999999   **2011**

(use with TC-20, TC-20S,

TC-20MC, and TC-65)

Sales Factor Weighted Taxpayers complete only Part 3 (see instructions).
All others complete Part 1, or Part 2 if electing to double-weight the sales factor.

▶ 7   **All entities - enter your NAICS code here**   • 7   999999

| Part 1 | **Equally-weighted Three Factor Formula Election** |

8   Add lines 2, 4 and 6   8   9.999999

9   Calculate the **Apportionment Fraction** to SIX DECIMALS   • 9   9.999999
     Divide line 8 by **3** (or the number of factors present)

| Part 2 | **Double-weighted Sales Factor Formula Election** |

10   Enter "X" if electing the double-weighted sales factor   • 10   X

11   Double sales factor - multiply line 6 by **2**   11   9.999999

12   Add lines 2, 4 and 11   12   9.999999

13   Calculate the **Apportionment Fraction** to SIX DECIMALS   • 13   9.999999
     Divide line 12 by **4** (or the number of factors present, counting the sales factor twice)

| Part 3 | **Sales Factor Weighted Taxpayers Only (see instructions below) *** |

14   Four times the sales factor - multiply line 6 by **4**   14   9.999999

15   Add lines 2, 4 and 14   15   9.999999

16   Calculate the **Apportionment Fraction** to SIX DECIMALS   • 16   9.999999
     Divide line 15 by **6** (or the number of factors present, counting the sales factor four times)

Enter the fraction from line 9, line 13, or line 16 above, as follows:

   TC-20 filers: enter on TC-20, Schedule A, line 12

   TC-20S filers: enter on TC-20S, Schedule A, line 11

   TC-20MC filers: enter on TC-20MC, Schedule A, where indicated

   TC-65 filers: enter on TC-65, Schedule A, line 14

*   A **Sales Factor Weighted Taxpayer** is a taxpayer having greater than 50% of total sales everywhere generated by economic

     activities performed by the taxpayer, and classified in any NAICS code except those in sections 21, 31, 32, 33, 48, 49, 51 (except

     Subsector 519), or 52. See Schedule J instructions for more information.

Schedule K - Shareholders' Pro Rata Share Items

20125 EIN 99-9999999

TC-20S, Sch. K
2011

Number of Schedules K-1 attached to this return ● 99999999999

			Federal Amount	Utah Amount
Income (Loss)	1	Ordinary business income (loss)	999999999999.	99999999999.
	2	Net rental real estate income (loss)	99999999999.	99999999999.
	3	Other net rental income (loss)	99999999999.	99999999999.
	4	U.S. government interest income	99999999999.	99999999999.
	5	Other interest income	99999999999.	99999999999.
	6	Ordinary dividends	99999999999.	99999999999.
	7	Royalties	99999999999.	99999999999.
	8	Net short-term capital gain (loss)	99999999999.	99999999999.
	9	Net long-term capital gain (loss)	99999999999.	99999999999.
	10	Net Section 1231 gain (loss)	99999999999.	99999999999.
	11	Recapture of Section 179 deduction	99999999999.	99999999999.
	12	Other income (loss) (describe)		
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.
Deductions	13	Section 179 deduction	99999999999.	99999999999.
	14	Contributions	99999999999.	99999999999.
	15	Investment interest expense	99999999999.	99999999999.
	16	Section 59(e)(2) expenditures	99999999999.	99999999999.
	17	Foreign taxes paid or accrued	99999999999.	99999999999.
	18	Other deductions (describe)		
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999999.	99999999999.

			Code	Credit Amount
Utah Credits	19	Utah nonrefundable credits - enter name of Utah credit		
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
	20	Utah refundable credits - enter name of Utah credit	Code	Credit Amount
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	99999999999.
	21	Total Utah tax withheld on behalf of all shareholders from Schedule N, column I		99999999999.

Schedule K-1 - Shareholder's Share of Utah Income, Deductions and Credits

TC-20S, Sch. K-1

20126   2011

S Corporation Information

A   S corporation's EIN: 99-9999999

B   S corporation's name, address, city, state, and ZIP code:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Shareholder Information

C   Shareholder's SSN or EIN: 999-99-9999

D   Shareholder's name, address, city, state, and ZIP code:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

E   Percent of ownership: 999.9999

Other Information

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Note: For Utah residents, enter the amounts from their federal Sch. K-1.

For Utah nonresidents, enter the amounts calculated, per instr.

Complete lines 19 thru 21 for both residents and nonresidents.

For Utah State Tax Commission Use Only

Shareholder's Share of Utah Income, Deductions and Credits

		Amount
1	Utah ordinary business income (loss)	999999999.
2	Utah net rental real estate income (loss)	999999999.
3	Utah other net rental income (loss)	999999999.
4	Utah U.S. government interest income	999999999.
5	Utah other interest income	999999999.
6	Utah ordinary dividends	999999999.
7	Utah royalties	999999999.
8	Utah net short-term capital gain (loss)	999999999.
9	Utah net long-term capital gain (loss)	999999999.
10	Utah net Section 1231 gain (loss)	999999999.
11	Recapture of Section 179 deduction	999999999.
12	Utah other income (loss) (describe)	
	XXXXXXXXXXXXXXXXXXXXXX	999999999.
	XXXXXXXXXXXXXXXXXXXXXX	999999999.
	XXXXXXXXXXXXXXXXXXXXXX	999999999.
13	Utah Section 179 deduction	999999999.
14	Utah contributions	999999999.
15	Utah investment interest expense	999999999.
16	Utah Section 59(e)(2) expenditures	999999999.
17	Foreign taxes paid or accrued	999999999.
18	Utah other deductions (describe)	
	XXXXXXXXXXXXXXXXXXXXXX	999999999.
	XXXXXXXXXXXXXXXXXXXXXX	999999999.
	XXXXXXXXXXXXXXXXXXXXXX	999999999.

			Code	Credit Amount
19	Utah nonrefundable credits - enter name			
	XXXXXXXXXXXXXXXXX		99	999999999.
	XXXXXXXXXXXXXXXXX		99	999999999.
	XXXXXXXXXXXXXXXXX		99	999999999.
20	Utah refundable credits - enter name			
	XXXXXXXXXXXXXXXXX		99	999999999.
	XXXXXXXXXXXXXXXXX		99	999999999.
	XXXXXXXXXXXXXXXXX		99	999999999.
21	Utah tax withheld on behalf of shareholder			999999999.
	"X" if withholding waiver applied for			X

Schedule M - Qualified Subchapter S Subsidiaries
Incorporated, Qualified & Doing Business in Utah

TC-20S, Sch. M
2011

2012

EIN 99-9999999

Instructions

* List **only** qualified subchapter S corporations incorporated, qualified or doing business in Utah. Attach additional Schedules M if needed.
* Federal schedules may not be substituted, since they may include corporations excluded from Utah reporting.
* Corporations required to file in Utah but not listed on this form will not be considered to have met the Utah filing requirement.

Subsidiary Corporations

	• EIN	Utah Incorporation/ Qualification Number	Name	Acquisition date (mm/dd/yyyy)
1	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
2	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
3	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
4	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
5	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
6	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
7	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
8	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
9	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
10	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
11	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
12	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
13	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
14	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
15	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
16	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
17	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
18	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
19	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
20	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
21	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
22	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
23	99-9999999	99999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999

Schedule N - Pass-through Entity Withholding Tax

TC-20S, Sch. N

20128   EIN 99-9999999

2011

An S corporation with nonresident individual shareholders, resident business shareholders, and/or nonresident business shareholders must complete the information below to calculate the Utah withholding tax for these shareholders.

WITHHOLDING WAIVER REQUEST under §59-10-1403.2(5): If shareholders will pay the Utah tax on their own returns:

Enter "**1**" to request a waiver for **all** shareholders, and enter "**0**" in column F for all shareholders ……………………………………………..

Enter "**2**" to request a waiver for **some** (but not all) shareholders, and enter "**0**" in column F for those shareholders requested …………

• 9

See Schedule N instructions for liability responsibilities when requesting a waiver.

A Name of shareholder	**E** Income (loss)	**F** 5% of income -	**G** Mineral production	**I** Pass-through
B Withholding waiver for this shareholder	attributable	E times 5% (.05)	withholding credit	withholding -
(enter "X" in column B and "0" in column **F**)	to Utah	(not less than 0)		F less G and H
C SSN/EIN of shareholder			**H** Previous pass-through	(not less than 0)
D % of ownership in S Corp. by shareholder			withholding tax	

#1 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#2 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#3 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#4 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#5 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#6 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

#7 A XXXXXXXXXXXXXXXXXXXXXXX **E** 999999999. **F** 999999999. **G** 999999999. **I** 999999999.

•**B** X   **H** 999999999.

•**C** 999999999   **D** 999.9999

Report the shareholder's pass-through withholding tax from column I on Schedule K-1, line 21.

Total Utah pass-through withholding tax: 999999999.

Enter on TC-20S, Sch. A, line 14 and on Sch. K, line 21

Credits Received from Upper-tier Pass-through Entities and Mineral Production Withholding Tax Credit on TC-675R

TC-250

Rev. 12/11

25101

EIN 99-9999999

(use with TC-20S and TC-65)

Part 1 — Utah Nonrefundable Credits Received from Upper-tier Pass-through Entities

	Upper-tier pass-through entity EIN from Utah Sch. K-1 box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1 box "B"	Credit Code	UT nonrefundable credit from Utah Sch. K-1
1	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
2	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
3	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
4	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
5	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
6	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.

Enter these credits on Utah TC-20S Sch. K line 19, **or** TC-65 Sch. K line 18, using the credit code above. Combine amounts for the same codes.

Part 2 — Utah Refundable Credits Received from Upper-tier Pass-through Entities

	Upper-tier pass-through entity EIN from Utah Sch. K-1 box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1 box "B"	Credit Code	UT refundable credit from Utah Sch. K-1
1	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
2	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
3	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
4	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
5	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
6	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
7	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
8	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
9	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
10	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
11	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
12	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
13	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.
14	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99	999999999.

Enter these credits on Utah TC-20S Sch. K line 20, **or** TC-65 Sch. K line 19, using the credit code above. Combine amounts for the same codes.

Part 3 — Utah Mineral Production Withholding Tax Credit Received on TC-675R

	Producer EIN from TC-675R box "2"	Producer's name from TC-675R box "1"	Mineral prod. withholding from TC-675R box "5"
1	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
2	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
3	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
4	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
5	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
6	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
7	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
8	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
9	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.
10	99-9999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.

Total Utah mineral production withholding tax credit received on TC-675R   999999999.

Enter total credit on Utah TC-20S Sch. K line 20, **or** TC-65 Sch. K line 19, using credit code 46.